

Yeovil Town Supporters Society (7293)

Accounts 1st August 2019 - 31st July 2020

BALANCE SHEET AS AT 31/07/2020

Cash at bank	£8,882.47	
Cash in hand	£50.00	
Stock held (at cost)	£1,004.01	
		£9,936.48
Reserves as at 31/07/2019	£10,066.31	
Profit/Loss year ending 31/07/2020	-£129.83	
		£9,936.48

SUMMARY OF INCOME & EXPENDITURE

Income:

Membership Fees:	Adult	£600.00	
	Young Adult	£0.00	
	Junior	<u>£8.00</u>	
Total membership income			£608.00
Donations			£51.00
Crowdfunder income			£5,555.00
Easy Fundraising contributions			£149.89
Merchandise sales			<u>£26.00</u>
Total Income			£6,389.89

Expenditure:

Membership Admin fees (PayPal, LoveAdmin)			£7.64
Merchandise - Opening Stock	£1,019.51		
Merchandise Purchased	£0.00		
less Donations	£0.00		
less Closing Stock (at cost)	<u>£1,004.01</u>		
Cost of Merchandise sales			£15.50
Postage			£12.76
Licenses & Memberships			£293.82
Marketing/Promotions			£35.00
Sponsorship and Donations			<u>£6,155.00</u>
Total Expenditure			£6,519.72

SURPLUS OF INCOME OVER EXPENDITURE:

-£129.83

Notes to the accounts

Membership - due to the Covid situation this year membership fees were suspended from March 2020. Some members choose to continue to pay their fees during the year.

License costs – website hosting, email and domain renewals

Sponsorship and Donations - £600 spent sponsoring the programme at a Yeovil home game. £5,555 raised by the Glovers Trust and paid to YTFC to sponsor the away terrace, and other smaller donations.

Merchandise – 5 x scarves sold. Stock held is shown in the accounts at the purchase price.

Accounts compiled by Dean Mountain

Declaration

I certify that to the best of my knowledge the information is a true and accurate reflection of the accounts

Signed: *D. Mountain*

Name: Dean Mountain

Date: 19/12/2020

Position in Trust: Treasurer

Signed: *B. Owen*

Name: Brendon Owen

Date: 19/12/2020

Position in Trust: Membership Secretary

Signed: *L. Mowthorpe*

Name: Lesley Mowthorpe

Date: 19/12/2020

Position in Trust: Secretary